

**MEETING NOTICE OF THE FINANCE COMMITTEE
OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday November 8th 2016, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of October 11th & 25th, 2016
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. CareConnect – Netsmart – Information Technology Committee and Human Services and Health Board
5. Consider, Discuss and take action regarding a proposed 2017 Budget Amendment
 - a. Highway Department Expenditures
6. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection (handout at meeting)
7. Consider, discuss and take action regarding Corporation Counsel's request for Petty Cash Account.
8. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 1. State Highway Maintenance - Highway
 2. Liability Insurance – Human Service and Health Department
 3. Aging and Disability Resource Center (ADRC) – Human Services and Health Department
 4. Mental Health Placements – Human Services and Health Department
 5. Coordinated Services Team – Human Services and Health Department
 6. Dog Project – UW Extension
 7. Patrol Capital Equipment Purchase – Sheriff's Office
 - e. Report – Dodge County Vouchers \$10,000 or More
9. Committee Member Reports
10. Discussions/Updates on the following Items:
 - a. External Audit Committee
 - b. Finance Department Staffing
 - c. Moody's Investors Service – Issuer Comment (handout at meeting)
 - d. Enterprise Resource Planning (ERP)
11. Suggested next date, time and place of next regular meeting, Tuesday December 13th 2016, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
12. Adjourn.

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DODGE COUNTY CLERK

11:16 a.m.

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Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.